

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 11, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6605 COUNTY SANITATION DISTRICT NO 1 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LYNWOOD - PROJ.AREA #1-A	0.00	781.09	781.09	0.00	781.09
LYNWOOD - ALAMEDA	0.00	1,615.99	1,615.99	0.00	1,615.99
LYNWOOD - PROJ. AREA A/81 ANNEX	0.00	4,880.39	4,880.39	0.00	4,880.39
LYNWOOD - PROJ.AREA A/89 ANNEX	0.00	1,921.54	1,921.54	0.00	1,921.54
AGENCY TOTAL	\$0.00	\$9,199.01	\$9,199.01	\$0.00	\$9,199.01
ALLOCATED / DISTRIBUTED			9,199.01	0.00	9,199.01
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

SUCCESSION AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEBELLO - SO. INDUSTRIAL	0.00	2,801.12	2,801.12	0.00	2,801.12
MONTEBELLO - MONTE HILLS	0.00	5,285.78	5,285.78	0.00	5,285.78
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	745.05	745.05	0.00	745.05
MONTEBELLO - ECO. REV.	0.00	3,081.69	3,081.69	0.00	3,081.69
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$11,913.64</u>	<u>\$11,913.64</u>	<u>\$0.00</u>	<u>\$11,913.64</u>
ALLOCATED / DISTRIBUTED					
			11,913.64	0.00	11,913.64
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				6650 COUNTY SANITATION DISTRICT NO 15 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - MONTE HILLS	0.00	2,526.83	2,526.83	0.00	2,526.83
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,526.83</u>	<u>\$2,526.83</u>	<u>\$0.00</u>	<u>\$2,526.83</u>
ALLOCATED / DISTRIBUTED			2,526.83	0.00	2,526.83
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>